

Budgeted Funds

Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2005 and 2004
(Amounts in thousands)

	General	Highway	Commonwealth Stabilization
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 15,267,938	\$ 586,488	\$ 3,996
Assessments.....	110,583	11,720	-
Federal grants and reimbursements.....	4,389,553	1,526	-
Departmental.....	1,223,310	420,443	90
Miscellaneous.....	153,127	1,470	17,270
Total revenues.....	<u>21,144,511</u>	<u>1,021,647</u>	<u>21,356</u>
Other financing sources:			
Fringe benefit cost recovery.....	215,338	-	-
Lottery reimbursements.....	86,614	-	-
Lottery distributions.....	927,791	-	-
Tobacco settlement transfer.....	257,417	-	-
Excess permissible tax revenue.....	-	-	135,991
Operating transfers in.....	308,541	20,751	-
Stabilization transfer.....	343,271	-	776,959
Transfer for transitional escrow.....	-	-	-
Federal reimbursement transfer in.....	-	-	-
Federal medicaid assistance percentage escrow transfer.....	270,000	-	-
Total other financing sources.....	<u>2,408,972</u>	<u>20,751</u>	<u>912,950</u>
Total revenues and other financing sources.....	<u>23,553,483</u>	<u>1,042,398</u>	<u>934,306</u>
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	53,681	-	-
Judiciary.....	607,170	-	-
Inspector General.....	2,258	-	-
Governor and Lieutenant Governor.....	4,805	-	-
Secretary of the Commonwealth.....	41,175	-	-
Treasurer and Receiver-General.....	111,793	980	-
Auditor of the Commonwealth.....	16,989	-	-
Attorney General.....	34,554	431	-
Ethics Commission.....	1,265	-	-
District Attorney.....	76,377	3,217	-
Office of Campaign & Political Finance.....	993	-	-
Sheriff's Departments.....	221,167	376	-
Disabled Persons Protection Commission.....	1,704	-	-
Board of Library Commissioners.....	3,578	-	-
Comptroller.....	8,453	-	-
Administration and finance.....	1,363,566	5,553	-
Environmental affairs.....	170,512	-	-
Housing and community development.....	94,174	-	-
Health and human services.....	4,560,168	-	-
Transportation and construction.....	152,496	91,099	-
Education.....	417,732	-	-
Higher education.....	914,960	-	-
Public safety and homeland security.....	741,257	191,624	-
Economic development.....	81,636	60	-
Direct local aid.....	4,476,670	-	-
Medicaid.....	5,519,235	-	-
Pension.....	1,216,936	-	-
Debt service:			
Principal retirement.....	514,707	365,421	-
Interest and fiscal charges.....	340,876	359,743	-
Total expenditures.....	<u>21,750,887</u>	<u>1,018,504</u>	<u>-</u>
Other financing uses:			
Fringe benefit cost assessment.....	-	48,454	-
Economic stimulus trust transfer.....	-	-	-
Excess permissible tax revenue.....	135,991	-	-
Uncompensated care pool transfer.....	309,100	-	-
School building assistance transfer.....	-	-	-
Operating transfers out.....	100,014	109,631	-
Stabilization transfer.....	766,504	-	343,271
Transfer for transitional escrow.....	304,838	-	-
Federal medicaid assistance percentage escrow transfer.....	-	-	-
Total other financing uses.....	<u>1,616,447</u>	<u>158,085</u>	<u>343,271</u>
Total expenditures and other financing uses.....	<u>23,367,334</u>	<u>1,176,589</u>	<u>343,271</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	186,149	(134,191)	591,035
Fund balances (deficit) at beginning of year.....	1,303,712	(690,045)	1,137,320
Legislative fund reclassification.....	-	-	-
Fund balances (deficit) at end of year.....	<u>\$ 1,489,861</u>	<u>\$ (824,236)</u>	<u>\$ 1,728,355</u>

Administrative Control	Environmental	Other	Totals (Memorandum only)	
			2005	2004
\$ -	\$ 901	\$ 128,076	\$ 15,987,399	\$ 15,268,976
-	-	-	122,303	126,621
-	3,365	302,439	4,696,883	5,098,536
186,981	7,306	2,190	1,840,320	1,729,992
-	32	240	172,139	124,860
186,981	11,604	432,945	22,819,044	22,348,985
-	-	-	215,338	177,646
-	-	-	86,614	78,426
-	-	-	927,791	904,417
-	-	-	257,417	253,621
135,991	-	-	271,982	714,868
2,013	97	-	331,402	408,230
-	-	-	1,120,230	1,160,705
304,838	-	-	304,838	-
-	-	-	-	85
-	-	-	270,000	-
442,842	97	-	3,785,612	3,697,998
629,823	11,701	432,945	26,604,656	26,046,983
-	-	-	53,681	50,535
-	-	-	607,170	572,504
-	-	-	2,258	2,280
-	-	-	4,805	4,892
115	-	-	41,290	34,272
-	-	-	112,773	108,623
-	-	-	16,989	16,222
-	-	3	34,988	33,011
-	-	-	1,265	1,260
-	-	-	79,594	76,924
-	-	-	993	994
-	-	-	221,543	214,711
-	-	-	1,704	1,567
-	-	-	3,578	3,178
2,200	-	-	10,653	8,427
138,754	-	1	1,507,874	1,381,518
340	9,044	30	179,926	168,526
-	-	500	94,674	67,573
36,249	-	2,549	4,598,966	4,516,362
570	-	-	244,165	136,946
-	-	-	417,732	348,650
-	-	-	914,960	831,295
8,094	-	-	940,975	889,294
-	-	44,707	126,403	101,674
-	-	-	4,476,670	4,783,983
-	-	457,986	5,977,221	5,742,398
-	-	-	1,216,936	701,902
-	-	-	880,128	826,353
-	-	-	700,619	665,880
186,322	9,044	505,776	23,470,533	22,291,754
-	1,374	2,191	52,019	46,262
-	-	-	-	67,266
135,991	-	-	271,982	714,868
-	-	-	309,100	245,000
-	-	-	-	150,000
1,927	-	-	211,572	231,108
-	-	10,455	1,120,230	1,160,705
-	-	-	304,838	-
-	-	270,000	270,000	-
137,918	1,374	282,646	2,539,741	2,615,209
324,240	10,418	788,422	26,010,274	24,906,963
305,583	1,283	(355,477)	594,382	1,140,020
417	11,137	130,264	1,892,805	936,070
-	-	-	-	(183,285)
\$ 306,000	\$ 12,420	\$ (225,213)	\$ 2,487,187	\$ 1,892,805